

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (18500000689) Office of Chief Information Officer
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 29,350,536	\$ 24,358,474	\$ 56,252,193	\$ 24,391,104
Receipts				
Federal Support	324,197	0	0	0
Intra State Receipts	33,008,697	841,333	841,333	841,333
Reimbursement from Other Agenci	62,244,790	61,694,493	61,661,864	61,661,864
Interest	56,752	93,311	93,311	93,311
Refunds & Reimbursements	1,872,572	785,612	785,612	785,612
	<u>97,507,008</u>	<u>63,414,749</u>	<u>63,382,120</u>	<u>63,382,120</u>
Total Resources	<u>\$ 126,857,543</u>	<u>\$ 87,773,223</u>	<u>\$ 119,634,313</u>	<u>\$ 87,773,224</u>
 FTE	 <u>102.29</u>	 <u>127.00</u>	 <u>127.00</u>	 <u>127.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,576,982	\$ 18,037,200	\$ 18,037,200	\$ 18,037,200
Personal Travel In State	15,223	122,875	122,875	122,875
Personal Travel Out of State	8,361	118,812	118,812	118,812
Office Supplies	115,074	20,001	20,001	20,001
Equipment Maintenance Supplies	55,064	0	0	0
Other Supplies	39,699	0	0	0
Printing & Binding	52,921	5,020	5,020	5,020
Postage	3,267	5,568	5,568	5,568
Communications	1,336,420	845,713	845,713	845,713
Rentals	631,238	661,341	661,341	661,341
Utilities	42,471	39,149	39,149	39,149
Professional & Scientific Services	0	2	2	2

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Disposition of Resources (cont.)				
Outside Services	40,360	60,578	60,578	60,578
Advertising & Publicity	148	0	0	0
Outside Repairs/Service	99	0	0	0
Attorney General Reimbursements	100,300	100,000	100,000	100,000
Auditor of State Reimbursements	38,264	42,000	42,000	42,000
Reimbursement to Other Agencies	885,938	719,846	719,846	719,846
ITS Reimbursements	11,172,396	9,518,321	12,248,389	12,248,389
IT Outside Services	24,752,709	9,006,463	23,557,038	23,557,038
Intra-Agency Transfer	5,530,996	9,480,609	9,480,609	9,480,609
Equipment - Non-Inventory	305,390	0	0	0
IT Equipment	42,503,080	14,598,619	32,414,591	30,292,917
Other Expense & Obligations	292,670	2	2	2
Balance Carry Forward (Funds)	24,358,474	24,391,104	21,155,579	-8,583,836
Total Disposition of Resources	<u>\$ 126,857,543</u>	<u>\$ 87,773,223</u>	<u>\$ 119,634,313</u>	<u>\$ 87,773,224</u>